

5401 Montoya Dr. El Paso Texas LLC
13 Week Budget

REVENUE

	02/01/21	02/08/21	02/15/21	02/22/21	03/01/21	03/08/21	03/15/21	03/22/21	03/29/21	04/05/21	04/12/21	04/18/21	04/26/21	05/03/21	13 Week Total
Resident	\$ 2,000.00				\$ 2,000.00				\$ 2,000.00					\$ 2,000.00	\$ 8,000.00
Resident	\$ 2,000.00				\$ 2,000.00				\$ 2,000.00					\$ 2,000.00	\$ 8,000.00
Resident	\$ 2,500.00				\$ 2,500.00				\$ 2,500.00					\$ 2,500.00	\$ 10,000.00
Resident	\$ 2,000.00				\$ 2,000.00				\$ 2,000.00					\$ 2,000.00	\$ 8,000.00
Resident	\$ 2,000.00				\$ 2,000.00				\$ 2,000.00					\$ 2,000.00	\$ 8,000.00
Resident	\$ 2,500.00				\$ 2,500.00				\$ 2,500.00					\$ 2,500.00	\$ 10,000.00
Resident															
Resident															
Resident															
Resident															
Resident															
WEEKLY TOTAL	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 52,000.00

EXPENSES

Contract Labor (3)	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 20,300.00
Mortgage Taxes and Ins	\$ 3,608.00				\$ 3,608.00				\$ 3,608.00					\$ 3,608.00	\$ 14,432.00
El Paso Water		\$ 160.00				\$ 160.00				\$ 160.00				\$ 160.00	\$ 640.00
EPEC		\$ 160.00					\$ 160.00				\$ 160.00			\$ 160.00	\$ 640.00
Spectrum Cable	\$ 375.00		\$ 375.00								\$ 375.00				\$ 1,500.00
Groceries	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,500.00
Cleaning Supplies	\$ 300.00				\$ 300.00				\$ 300.00					\$ 300.00	\$ 1,200.00
Clerical Supplies	\$ 280.00					\$ 280.00				\$ 280.00				\$ 280.00	\$ 1,120.00
Ground Maintenance	\$ 150.00		\$ 150.00				\$ 150.00				\$ 150.00			\$ 150.00	\$ 1,050.00
Miscellaneous	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,680.00
Taxes		\$ 1,500.00				\$ 1,500.00				\$ 1,500.00				\$ 1,500.00	\$ 6,000.00
WEEKLY TOTAL	\$ 6,533.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 46,062.00

SUMMARY

Increase in cash for week	\$ 13,000.00	\$ 6,467.00	\$ 4,327.00	\$ 1,982.00	\$ 13,162.00	\$ 7,004.00	\$ 4,864.00	\$ 2,519.00	\$ 13,699.00	\$ 7,541.00	\$ 5,401.00	\$ 3,056.00	\$ 1,236.00	\$ 8,078.00	\$ 52,000.00
Cash disbursement for week	\$ 6,533.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 2,345.00	\$ 1,820.00	\$ 6,158.00	\$ 2,140.00	\$ 46,062.00
Cash balance end of week	\$ 6,467.00	\$ 4,327.00	\$ 1,982.00	\$ 162.00	\$ 7,004.00	\$ 4,864.00	\$ 2,519.00	\$ 699.00	\$ 7,541.00	\$ 5,401.00	\$ 3,056.00	\$ 1,236.00	\$ (4,922.00)	\$ 5,938.00	\$ 5,938.00